

**EXHIBIT F**

**PROJECTIONS FOR PLAN TERM**

MSI Corporation

<b>Cash Flow Projections for Plan Term</b>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
<b>Beginning Cash</b>	53,010	209,805	405,364	385,577	1,914,510
<b>SOURCES OF CASH</b>					
Service Income Estimated	<u>7,525,000</u>	<u>8,277,500</u>	<u>9,105,250</u>	<u>10,015,775</u>	<u>11,017,352</u>
<b>TOTAL CASH INFLOWS</b>	<b>7,525,000</b>	<b>8,277,500</b>	<b>9,105,250</b>	<b>10,015,775</b>	<b>11,017,352</b>
<b>OUTFLOWS:</b>					
Payroll	3,029,000	3,240,780	3,529,791	3,691,794	3,821,007
Utilities	673,800	697,392	721,801	747,064	773,211
Production Supplies	1,440,000	1,490,400	1,542,564	1,596,554	1,652,433
Repairs, Maintenance and Safety Compliance	223,200	231,012	239,097	247,466	256,127
Equipment Rental	57,600	59,616	61,703	63,862	66,097
Freight	2,400	2,484	2,571	2,661	2,754
Insurance and Related Reimbursements	691,992	716,202	741,269	767,213	794,066
Amada	30,000	30,000	15,000	-	-
Unsecured Claim Payments	120,000	120,000	120,000	120,000	120,000
FCB Debt Service	351,097	1,090,000	1,740,000	424,844	-
Tax Provision	-	-	-	405,000	1,125,000
Capital Equipment Expenditures	100,000	150,000	150,000	150,000	150,000
Office Expense	21,600	22,356	23,138	23,948	24,786
Professional Services	432,000	31,050	32,137	33,262	34,426
IT Services	12,000	12,420	12,855	13,305	13,770
Small Tool Exp	3,000	3,105	3,214	3,326	3,443
Trck, Auto, Frklft, EZ Pass, Fees, Gas, Diesel	60,960	63,090	65,298	67,584	69,949
Payroll Expenses	13,200	13,662	14,140	14,635	15,147
Uniforms/Carpets/etc	57,600	59,616	61,703	63,862	66,097
Wells Fargo Funding (Saw)	48,756	48,756	48,756	50,462	-
<b>TOTAL CASH OUTFLOWS</b>	<b>7,368,205</b>	<b>8,081,941</b>	<b>9,125,037</b>	<b>8,486,842</b>	<b>8,988,314</b>
<b>NET CASH INFLOWS / (OUTFLOWS)</b>	<b>100,304</b>	<b>195,559</b>	<b>(19,787)</b>	<b>1,528,933</b>	<b>2,029,038</b>
<b>Ending Cash</b>	<b>209,805</b>	<b>405,364</b>	<b>385,577</b>	<b>1,914,510</b>	<b>3,943,549</b>